



# FEDERAL RESERVE statistical release

Aug 15 1974

G-7.1

## ASSETS AND LIABILITIES OF ALL MEMBER BANKS, BY DISTRICTS

August 13, 1974

(PARTLY ESTIMATED. MILLIONS OF DOLLARS)

JULY 31, 1974

ITEM	TOTAL	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
<b>ASSETS</b>													
LOANS AND INVESTMENTS	552,619	2,764	132,819	25,147	40,888	31,171	39,494	88,673	18,319	15,770	23,715	29,952	86,907
LOANS AND DISCOUNTS	418,065	1,656	106,625	18,876	28,999	23,351	28,348	65,889	12,631	11,232	16,800	21,058	68,610
U.S. TREASURY SECURITIES	35,860	954	6,764	1,642	3,129	1,731	2,856	6,551	1,697	1,253	2,068	2,109	5,066
OTHER SECURITIES	98,694	3,744	19,430	4,629	8,770	6,089	8,290	16,233	3,991	3,285	4,847	6,785	13,231
RESERVES, CASH, AND BANK BALANCES	91,430	0	31,269	3,116	4,768	4,466	6,053	11,348	2,772	1,939	3,860	5,110	13,549
RESERVES WITH FR BANKS	27,348	77	8,037	871	1,473	1,186	1,870	3,842	853	650	1,117	1,477	5,195
CASH IN VAULT	7,584	76	1,407	500	703	642	679	1,103	269	162	284	363	1,076
BALANCES WITH BANKS	17,942	147	6,713	647	969	754	1,328	2,344	677	390	1,024	1,382	1,267
CASH ITEMS	38,556	560	15,112	1,098	1,623	1,884	2,176	4,059	973	737	1,435	1,888	6,011
OTHER ASSETS	36,462	1,312	12,448	1,526	2,288	1,377	2,412	4,109	1,074	614	1,024	1,656	6,622
<b>TOTAL ASSETS</b>	<b>680,511</b>	<b>24,256</b>	<b>176,536</b>	<b>29,789</b>	<b>47,944</b>	<b>37,014</b>	<b>47,959</b>	<b>104,130</b>	<b>22,165</b>	<b>18,323</b>	<b>28,599</b>	<b>36,718</b>	<b>107,078</b>
<b>LIABILITIES AND CAPITAL</b>													
GROSS DEMAND DEPOSITS	220,693	9,026	63,807	8,551	13,692	12,986	16,616	28,283	7,564	5,183	10,473	13,936	30,576
DEPOSITS OF BANKS	31,153	1,087	16,936	805	701	793	1,542	2,937	1,014	529	1,292	1,702	1,815
U.S. GOVERNMENT DEMAND	3,180	163	615	128	232	294	247	492	131	111	207	188	372
OTHER DEMAND DEPOSITS	186,360	7,776	46,256	7,618	12,759	11,899	14,827	24,854	6,419	4,543	8,974	12,046	28,389
TIME DEPOSITS	313,114	10,259	68,036	15,261	24,223	16,821	21,499	53,644	9,939	9,494	12,791	15,485	55,662
<b>TOTAL DEPOSITS</b>	<b>533,807</b>	<b>19,285</b>	<b>131,843</b>	<b>23,812</b>	<b>37,915</b>	<b>29,807</b>	<b>38,115</b>	<b>81,927</b>	<b>17,503</b>	<b>14,677</b>	<b>23,264</b>	<b>29,421</b>	<b>86,238</b>
BORROWINGS	63,042	2,158	19,398	2,305	3,703	2,836	3,964	10,415	2,129	1,641	2,212	3,244	9,037
OTHER LIABILITIES	36,755	1,063	12,879	1,391	2,443	1,643	2,389	4,991	932	836	967	1,475	5,746
<b>TOTAL CAPITAL ACCOUNTS</b>	<b>46,907</b>	<b>1,750</b>	<b>12,416</b>	<b>2,281</b>	<b>3,883</b>	<b>2,728</b>	<b>3,491</b>	<b>6,797</b>	<b>1,601</b>	<b>1,169</b>	<b>2,156</b>	<b>2,578</b>	<b>6,057</b>
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>680,511</b>	<b>24,256</b>	<b>176,536</b>	<b>29,789</b>	<b>47,944</b>	<b>37,014</b>	<b>47,959</b>	<b>104,130</b>	<b>22,165</b>	<b>18,323</b>	<b>28,599</b>	<b>36,718</b>	<b>107,078</b>